

## 8570 Department of Food and Agriculture

**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,097	\$27,743	\$15,208
Prior year adjustments	8,259	-	-
Adjusted Beginning Balance	\$17,356	\$27,743	\$15,208
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	8,547	16,559	16,648
125600 Other Regulatory Fees	35,548	36,204	36,702
125700 Other Regulatory Licenses and Permits	7,133	7,470	7,638
125900 Delinquent Fees	196	132	132
141200 Sales of Documents	1	12	12
142500 Miscellaneous Services to the Public	473	304	283
150300 Income From Surplus Money Investments	1,467	1,538	1,589
150400 Interest Income From Loans	68	47	37
150500 Interest Income From Interfund Loans	1,221	-	-
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	157	37	37
164300 Penalty Assessments	45	37	27
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Items 8570-112-0111, BA of 2002, and 8570-404, BA of 2005	15,000	-	-
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	33,268	33,272	33,272
FO0601 From Department of Agriculture Building Fund per Food and Agriculture Code Section 625	465	-	-
TO3101 To Analytical Laboratory Account, Department of Food and Agriculture Fund per Food and Agriculture Code Section 40535 (a)	-	-583	-500
Total Revenues, Transfers, and Other Adjustments	\$103,600	\$95,029	\$95,877
Total Resources	\$120,956	\$122,772	\$111,085
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	89	137	95
8570 Department of Food and Agriculture			
State Operations	64,009	74,035	75,168
Local Assistance	29,115	33,392	32,502
Capital Outlay	-	-	1,096
Total Expenditures and Expenditure Adjustments	\$93,213	\$107,564	\$108,861
FUND BALANCE	\$27,743	\$15,208	\$2,224
Reserve for economic uncertainties	27,743	15,208	2,224
<b>0112 Agricultural Pest Control Research Account <sup>s</sup></b>			
BEGINNING BALANCE	\$83	\$86	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$3	\$3	\$3
Total Resources	\$86	\$89	\$92
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture

	2005-06*	2006-07*	2007-08*
8570 Department of Food and Agriculture (State Operations)	-	5	-
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Loan repayments from local agencies per Food and Agricultural Code Section 505 (State Operations)	-	-5	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$86	\$89	\$92
Reserve for economic uncertainties	86	89	92
<b>0124 California Agricultural Export Promotion Account <sup>s</sup></b>			
BEGINNING BALANCE	\$97	\$59	\$51
Prior year adjustments	<u>-36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61	\$59	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	-	1	1
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$63	\$61	\$53
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>4</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$59	\$51	\$43
Reserve for economic uncertainties	59	51	43
<b>0191 Fair and Exposition Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,035	\$2,020	\$1,239
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,027	\$2,020	\$1,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,081	10,650	10,650
111300 Horse Racing Miscellaneous	13,311	13,484	13,484
150300 Income From Surplus Money Investments	93	81	81
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts of 2005, 2006, and 2007	<u>-246</u>	<u>-246</u>	<u>-246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,239</u>	<u>\$23,969</u>	<u>\$23,969</u>
Total Resources	\$25,266	\$25,989	\$25,208
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	11	10
8550 California Horse Racing Board (State Operations)	8,807	8,969	9,287
8570 Department of Food and Agriculture			
State Operations	2,941	3,749	3,817
Local Assistance	<u>11,490</u>	<u>12,021</u>	<u>11,697</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,246</u>	<u>\$24,750</u>	<u>\$24,811</u>
FUND BALANCE	\$2,020	\$1,239	\$397
Reserve for economic uncertainties	2,020	1,239	397
<b>0192 Satellite Wagering Account <sup>s</sup></b>			
BEGINNING BALANCE	\$295	\$505	\$608

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,204	11,000	11,000
125700 Other Regulatory Licenses and Permits	1,369	1,400	1,400
150300 Income From Surplus Money Investments	174	97	97
Total Revenues, Transfers, and Other Adjustments	<u>\$12,747</u>	<u>\$12,497</u>	<u>\$12,497</u>
Total Resources	\$13,042	\$13,002	\$13,105
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
8570 Department of Food and Agriculture			
State Operations	609	474	460
Local Assistance	11,927	11,919	11,665
Total Expenditures and Expenditure Adjustments	<u>\$12,537</u>	<u>\$12,394</u>	<u>\$12,126</u>
FUND BALANCE	\$505	\$608	\$979
Reserve for economic uncertainties	505	608	979
<b>3010 Pierce's Disease Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,728	\$7,118	\$6,134
Prior year adjustments	1,927	-	-
Adjusted Beginning Balance	<u>\$7,655</u>	<u>\$7,118</u>	<u>\$6,134</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	5,317	5,000	5,000
142500 Miscellaneous Services to the Public	30	-	-
150300 Income From Surplus Money Investments	266	350	350
Total Revenues, Transfers, and Other Adjustments	<u>\$5,613</u>	<u>\$5,350</u>	<u>\$5,350</u>
Total Resources	\$13,268	\$12,468	\$11,484
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	17	33
8570 Department of Food and Agriculture (State Operations)	24,336	26,130	24,774
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-4,341	-4,500	-4,549
Less funding provided by the Federal Trust Fund (State Operations)	-13,869	-15,313	-15,678
Total Expenditures and Expenditure Adjustments	<u>\$6,150</u>	<u>\$6,334</u>	<u>\$4,580</u>
FUND BALANCE	\$7,118	\$6,134	\$6,904
Reserve for economic uncertainties	7,118	6,134	6,904
<b>3021 Agricultural Biomass Utilization Account <sup>s</sup></b>			
BEGINNING BALANCE	\$55	\$255	\$255
Prior year adjustments	200	-	-
Adjusted Beginning Balance	<u>\$255</u>	<u>\$255</u>	<u>\$255</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-3021, BA of 2007	-	-	-255
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-\$255</u>
Total Resources	<u>\$255</u>	<u>\$255</u>	<u>-</u>
FUND BALANCE	\$255	\$255	-
Reserve for economic uncertainties	255	255	-

\* Dollars in thousands, except in Salary Range.

## 8570 Department of Food and Agriculture

	2005-06*	2006-07*	2007-08*
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0111 From Department of Agriculture Account, Department of Food and Agriculture	-	\$583	500
Fund per Food and Agriculture Code Section 40535 (a)	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues, Transfers, and Other Adjustments	<u>          </u>	<u>          </u>	<u>          </u>
Total Resources	-	\$583	\$1,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>          </u>	<u>          </u>	<u>          </u>
Total Expenditures and Expenditure Adjustments	<u>          </u>	<u>          </u>	<u>          </u>
FUND BALANCE	-	\$583	\$583
Reserve for economic uncertainties	-	583	583

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